



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## 28 Madison County

### 28 Countywide School Funds

County Block Grant (7820)	8,784.81	
<b>Total Payment</b>		8,784.81

### 0536 Alder Elem **District: # 2**

School Block Grant General Fund (01-3444)	3,677.21	
School Block Grant Transportation Fund (10-3444)	46.96	
<b>Total Payment</b>		3,724.17

### 0537 Sheridan Elem **District: # 5**

GTB General Fund (01-3120)	49,169.90	
GTB Debt Service (50-3120)	11,195.75	
School Block Grant General Fund (01-3444)	14,431.06	
School Block Grant Transportation Fund (10-3444)	272.10	
SBG Combined Transportation Fund (10-3445)	354.27	
SBG Combined Bus Depreciation Fund (11-3445)	241.55	
SBG Combined Building Reserve Fund (61-3445)	209.35	
<b>Total Payment</b>		75,873.98

### 0538 Sheridan H S **District: # 5**

GTB General Fund (01-3120)	49,808.92	
GTB Debt Service (50-3120)	6,578.73	
School Block Grant General Fund (01-3444)	13,322.11	
School Block Grant Transportation Fund (10-3444)	646.47	
SBG Combined Transportation Fund (10-3445)	642.54	
SBG Combined Bus Depreciation Fund (11-3445)	419.06	
SBG Combined Adult Ed Fund (17-3445)	41.91	
SBG Combined Building Reserve Fund (61-3445)	293.34	
<b>Total Payment</b>		71,753.08

### 0540 Twin Bridges K-12 Schools **District: # 7**

GTB General Fund (01-3120)	93,511.18	
GTB Debt Service (50-3120)	9,475.58	
School Block Grant General Fund (01-3444)	29,006.97	
School Block Grant Transportation Fund (10-3444)	1,455.65	
SBG Combined Flexibility Fund (29-3445)	4,651.27	
<b>Total Payment</b>		138,100.65



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#### 28 Madison County

##### 0543 Harrison K-12 Schools

District: # 23

GTB General Fund (01-3120)	80,024.74	
GTB Debt Service (50-3120)	8,025.01	
School Block Grant General Fund (01-3444)	9,502.12	
School Block Grant Transportation Fund (10-3444)	435.73	
SBG Combined Flexibility Fund (29-3445)	1,607.55	
<b>Total Payment</b>		99,595.15

##### 0546 Ennis K-12 Schools

District: # 52

School Block Grant General Fund (01-3444)	55,685.38	
School Block Grant Transportation Fund (10-3444)	8,087.47	
SBG Combined Building Reserve Fund (61-3445)	9,950.73	
<b>Total Payment</b>		73,723.58

#### Payment Summary:

GTB General Fund	272,514.74	
GTB Debt Service	35,275.07	
School Block Grant General Fund	125,624.85	
School Block Grant Transportation Fund	10,944.38	
SBG Combined Transportation Fund	996.81	
SBG Combined Bus Depreciation Fund	660.61	
SBG Combined Adult Ed Fund	41.91	
SBG Combined Flexibility Fund	6,258.82	
SBG Combined Building Reserve Fund	10,453.42	
County Block Grant	8,784.81	
<b>County Total Payment</b>		<u><u>471,555.42</u></u>